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<u>Name</u>	Certificate	<u>Shares</u>	Issued	Restricted	Stopped
01 THE ENTRUST GROUP INC					
FBO MIGUEL KARPEL IRA 35658LA	458	8,000.	04/28/2011		
201 WILSHIRE BLVD STE 308	Total:	8,000.			
SANTA MONICA, CA 90401		,			
JOHN G ALBRECHT					
& KIMBERLY V ALBRECHT	144	1,000.	10/25/2007	10/25/2007	
6476 S HORNBEAM PL	Total:	1,000.			
BOISE, ID 83716	. J. Call	.,			
ALEXIS LIBERTY INVESTORS LLC					
22631 PCH STE 736	423	650,000.	12/29/2010		
MALIBU, CA 90265	Total:	650,000.			
	Total.	030,000.			
DON ALTFELD					
22631 PCH #736	430	600.	12/31/2010		
MALIBU, CA 90265	Total:	600.			
BRUCE A BODE 5718 LEWIS WAY	445	4.000	10/05/0007	10/05/0007	
CONCORD, CA 94521	115	1,000.	10/25/2007	10/25/2007	
001100112, 07101021	Total:	1,000.			
SANDRA BURGESS					
809-B CUESTA DRIVE, #2188	330	19,230.	09/02/2010	09/02/2010	
MT VIEW, CA 94040	331	4,345.	09/02/2010	09/02/2010	
			09/02/2010	09/02/2010	
	Total:	23,575.			
SANDRA L BURGESS					
809-B CUESTA DRIVE #2188	226	22,500.	12/28/2009		
MT VIEW, CA 94040	227	50,000.	12/28/2009		
	322	9,000.	06/30/2010		
	446	3,125.	02/18/2011	02/18/2011	
	Total:	84,625.			
MICHAEL CARNEY 1314 E LAS OLAS BLVD, #95	218	50,000.	12/22/2009	12/22/2009	
FORT LAUDERDALE, FL 33301			12/22/2000	12/22/2000	
	Total:	50,000.			
CEDE & CO					
PO BOX 222	200	400,000.	06/15/2009		
BOWLING GREEN STATION	201	200,000.	06/18/2009		
NEW YORK, NY 10274	202	15,000.	07/22/2009		
	204	200,000.	08/05/2009		
	205	1,000.	09/21/2009		
	206	2,000.	09/29/2009		
	208	3,500.	11/25/2009		
	288	4,000.	03/29/2010		
	289	2,000.	03/31/2010		
	290	8,000. 1,000	03/31/2010		
	291 292	1,000. 1,500.	04/05/2010 04/05/2010		
	292	1,500.	04/05/2010		

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1,000.

04/09/2010

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CEDE & CO (Continued)	297	1,000.	04/14/2010		
	298	2,000.	04/14/2010		
	301	1,000.	05/05/2010		
	303	1,000.	05/10/2010		
	306	1,000.	05/18/2010		
	307	2,000.	05/21/2010		
	309	1,000.	06/03/2010		
	316	15,323.	06/17/2010		
	317	32,263.	06/22/2010		
	320	25,000.	06/30/2010		
	325	1,000.	08/12/2010		
	327	1,000.	08/20/2010		
	332	10,250.	09/09/2010		
	337	492,000.	10/22/2010		
	414	4,000.	10/28/2010		
	416	1,000.	11/03/2010		
	417	4,000.	11/11/2010		
	435	57,950.	01/11/2011		
	436	10,000.	01/12/2011		
	437	5,500.	01/14/2011		
	438	10,000.	01/19/2011		
	441	13,377.	01/27/2011		
	442	2,000.	02/08/2011		
	443	6,643.	02/11/2011		
	447	22,542.	03/08/2011		
	448	8,762.	03/11/2011		
	450 451	2,700.	03/24/2011		
	451 452	12,052. 3,501.	03/24/2011 03/31/2011		
	456	1,998.	03/31/2011		
	459	4,302.	05/04/2011		
	460	20,000.	05/06/2011		
	462	23,508.	05/06/2011		
	464	6,533.	06/08/2011		
	465	1,500.	06/22/2011		
	466	4,257.	06/27/2011		
	467	2,500.	06/27/2011		
			00/2//2011		
	Total:	1,653,461.			
OFNITURION OREDIT RECOURAGES IN O					
CENTURION CREDIT RESOURCES LLC					
152 W 57TH ST 54TH FL NEW YORK, NY 10019	434	42,050.	01/11/2011		
02-0751053	Total:	42,050.			
CONRAD CHASE					
1314 E LAS OLAS BLVD, #95	217	50,000.	12/22/2009	12/22/2009	
FORT LAUDERDALE, FL 33301	Total:	50,000.			
	i viai.	50,000.			
TODD C CHATTERTON					
TODD G CHATTERTON LIVING TRUST	270		40/07/0046		
955 W HEATHER AVE	370	556.	10/27/2010		
GILBERT, AZ 85233	398	2,626.	10/27/2010		
	Total:	3,182.			

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CHINA MINERAL INVESTORS SA C/O GARRETT KRAUSE 120 OUTRIGGER MALL MARINA DEL RAY, CA 90292	338 339 340 341 Total:	250,000. 250,000. 250,000. 250,000. 1,000,000.	10/27/2010 10/27/2010 10/27/2010 10/27/2010		
YOON JI CHUNG 11 UNION STREET LADERA RANCH, CA 92694	220 Total:	5,000. 5,000.	12/22/2009	12/22/2009	
JESSE STEVENS CONNORS 32644 THE OLD ROAD CASTAIC, CA 91384	407 Total:	1,000. 1,000.	10/27/2010		
MADISON CORRI 6244 PASEO CANYON DR MALIBU, CA 90265	312 Total:	20,000. 20,000.	06/04/2010		
WILLIAM COX & LINDA COX 4905 OAK BLUFF MESQUITE, TX 75150	143 Total :	1,000. 1,000.	10/25/2007	10/25/2007	
CRESCENT STREET HOLDINGS LLC 22631 PCH STE 736 MALIBU, CA 90265 26-2701368	194 195 196 318 422 Total :	200,000. 200,000. 200,000. 167,737. 3,450,000. 4,217,737.	05/22/2009 05/22/2009 05/22/2009 06/22/2010 12/29/2010		
FELICIA DIVINITY & JEROME DIVINITY 3872 COCHRAN AVE LOS ANGELES, CA 90008	349 377 Total :	1,064. 2,290. 3,354.	10/27/2010 10/27/2010		
ENTRUST IRA SERVICES CUST FBO RICHARD W. MCCLANATHAN 201 WILSHIRE BLVD SANTA MONICA, CA 90401-1226	216 Total:	33,334. 33,334.	12/22/2009	12/22/2009	
ENTRUST IRA SERVICES FBO FELICIA M JOLIVET IRA 201 WILSHIRE BLVD STE 308 SANTA MONICA, CA 90401	350 378 Total :	288. 1,170. 1,458.	10/27/2010 10/27/2010		

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ENTRUST IRA SERVICES FBO PHILLIP MORRISON 201 WILSHIRE BLVD STE 308 SANTA MONICA, CA 90401	365 393 Total :	2,034. 4,534. 6,568.	10/27/2010 10/27/2010		
ENTRUST IRA SERVICES FBO RICHARD W MCCLANATHAN 201 WILSHIRE BLVD STE 308 SANTA MONICA, CA 90401	366 394 Total :	1,030. 2,697. 3,727.	10/27/2010 10/27/2010		
ENTRUST IRA SERVICES, CUST FBO GEOFFREY J KAI IRA 201 WILSHIRE BLVD SANTA MONICA, CA 90401-1226	215 Total:	20,000. 20,000.	12/22/2009	12/22/2009	
FINANCIAL VISIONS INC C/O GARRETT KRAUSE 120 OUTRIGGER MALL MARINA DEL RAY, CA 90292	413 Total:	85,000. 85,000.	10/27/2010		
JESSE GAITAN-PRECIADO 1314 E LAS OLAS BLVD FORT LAUDERDALE, FL 33301	222 Total:	2,500. 2,500.	12/22/2009	12/22/2009	
ERNEST R GALLARDO & CHRISTINA M GALLARDO 20336 ANZA AVE, #11 FORT LAUDERDALE, FL 33301	214 Total:	33,334. 33,334.	12/22/2009	12/22/2009	
STEVE GALLARDO 20336 ANZA AVE #2 TORRANCE, CA 90503	368 396 Total :	195. 501. 696.	10/27/2010 10/27/2010		
GLOBAL VANTAGE LIMITED PARTNERSHIP 10350 WILSHIRE BLVD, STE 304 LOS ANGELES, CA 90024	225 Total:	10,000. 10,000.	12/22/2009	12/22/2009	
KIMBERLY HATTEN 13011 DAPHNE AVE GARDENA, CA 90249	358 386 Total :	1,922. 5,564. 7,486.	10/27/2010 10/27/2010		
JOEL HEFFRON 10350 WILSHIRE BLVD STE 304 LOS ANGELES, CA 90024	411 Total :	3,500. 3,500.	10/27/2010		

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GERMAINE HILL 1616 E NOCTA PRIVADO ST ONTARIO, CA 91764	352 380 Total:	550. 2,453. 3,003.	10/27/2010 10/27/2010		
GLEN I HIROSE 915 N OLIVE AVE ALHAMBRA, CA 91801	403 Total:	500. 500.	10/27/2010		
KATHLEEN E HOLMBY 5709 WOODGLEN DRIVE PARADISE, CA 95969	128 Total:	1,000. 1,000.	10/25/2007	10/25/2007	
IMG STOCK HOLDINGS SA C/O THE WORLDVEST FUND 22631 PCH #736 MALIBU, CA 90265	420 426 Total :	32,000,000. 45,000,000. 77,000,000.	11/17/2010 12/29/2010	11/17/2010 10/25/2007	
IRON ORE PARTNERS SA C/O GARRETT KRAUSE 120 OUTRIGGER MALL MARINA DEL RAY, CA 90292	342 Total:	1,000,000. 1,000,000.	10/27/2010		
ORVILLE JACKSON 1563 W 105TH ST LOS ANGELES, CA 90047	364 392 Total :	1,332. 6,402. 7,734.	10/27/2010 10/27/2010		
LLOYD JAMES 5542 RYAN AVE LAKEWOOD, CA 90712	213 Total :	16,667. 16,667.	12/22/2009	12/22/2009	
LLOYD L JAMES 5542 RYAN AVE LAKEWOOD, CA 90712	406 Total:	1,000. 1,000.	10/27/2010		
GEOFFREY J KAI 4813 REESE RD TORRANCE, CA 90505	408 Total :	15,900. 15,900.	10/27/2010		
STUART KAI 20116 HINSDALE AVE TORRANCE, CA 90503	444 Total:	15,625. 15,625.	02/18/2011	02/18/2011	
ALAN R KELSEY 179 GRACE CHURCH ST RYE, NY 10580	429 Total :	31,250. 31,250.	12/29/2010	12/29/2010	

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Certificate **Shares** <u>Name</u> Issued Restricted Stopped GLORIA L MILLER PO BOX 1132 134 1,000. 10/25/2007 10/25/2007 CHICO, CA 95927 Total: 1,000. MATTHEW P MOSBEY PO BOX 136 130 1,000. 10/25/2007 10/25/2007 HEDRICK, IA 52563 1,000. Total: MST FINANCIAL LLC 1 PENN PLAZA STE 4125 421 20,000. 12/07/2010 12/07/2010 06/27/2011 NEW YORK, NY 10119 20,000. Total: MICHAEL E MUHLBAIER 120 62ND AVE NORTH 404 1,000. 10/27/2010 ST PETERSBURG, FL 33702 Total: 1,000. MICHAEL E MUHLBAIRER PO BOX 56570 209 2,500. 12/22/2009 12/22/2009 ST PETERSBURG, FL 33732 2,500. Total: ROBERT T NAKAWATASE 23020 KENT AVE 23,334. 211 12/22/2009 12/22/2009 TORRANCE, CA 90505 Total: 23,334. MARILYN NEWBERG 1859 ANAMOR STREET 132 1,000. 10/25/2007 10/25/2007 REDWOOD CITY, CA 94061 Total: 1,000. NFS FBO DALE G AND NANCY N RINARD **REVOCABLE TRUST** 550. 10/27/2010 344 200 LIBERTY ST 5TH FL 372 2,461. 10/27/2010 NEW YORK, NY 10281 3,011. Total: NFS FBO DENISE T CUSTER IRA 200 LIBERTY ST 5TH FL 345 2,772. 10/27/2010 NEW YORK, NY 10281 373 13,016. 10/27/2010 Total: 15,788. NFS FBO DENISE T CUSTER TRUST 200 LIBERTY ST 5TH FL 346 2,756. 10/27/2010 NEW YORK, NY 10281 374 12,508. 10/27/2010 Total: 15,264. NES EBO JAMES J BAKER IRA 200 LIBERTY ST 5TH FL 454 25,068. 04/25/2011 NEW YORK, NY 10281 Total: 25,068.

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NFS FBO JANET JOHNSON IRA 200 LIBERTY ST 5TH FL	254	2 200	10/27/2010		
NEW YORK, NY 10281	354 382	2,200. 9,819.	10/27/2010 10/27/2010		
	Total:	12,019.			
NFS FBO LLOYD L JAMES					
200 LIBERTY ST 5TH FL	359	519.	10/27/2010		
NEW YORK, NY 10281	387	1,467.	10/27/2010		
	Total:	1,986.			
NFS FBO ROBERT MANGAM IRA					
200 LIBERTY ST 5TH FL NEW YORK, NY 10281	440	6,260.	01/26/2011		
NEW FORK, NT 10201	Total:	6,260.			
ROBERT PATTERSON					
& DENISE PATTERSON 17953 BERTA CANYON ROAD	112	1,000.	10/25/2007	10/25/2007	
SALINAS, CA 93907	148 Total:	3,000. 4,000.	01/18/2008		
	rotai.	4,000.			
PROACTIVE CAPITAL RESOURCES					
GROUP LLC 420 LEXINGTON AVE STE 300	419	15,000.	11/17/2010	11/17/2010	05/20/2011
NEW YORK, NY 10170	Total:	15,000.			
LARRY SCHEPS					
116 SQUIRES LN	431	12,500.	12/31/2010		
CHARDON, OH 44024	Total:	12,500.			
SHANO INDUSTRIES LTD					
6472 THORNWOOD PL	315	20,000.	06/04/2010		
NANAIMO, BC V9V 1V9 CANADA	Total:	20,000.			
IOSE SILVA					
JOSE SILVA & MARY LOU SILVA	355	4,151.	10/27/2010		
822 GREEN HEDGE TORRANCE, CA 90502	383	11,751.	10/27/2010		
TOTAL OF SOUR	Total:	15,902.			
LISA SILVA					
2360 CLUB DRIVE	129	1,000.	10/25/2007	10/25/2007	
GILROY, CA 95020	Total:	1,000.			
MICHAEL JOSEPH SMITH					
3872 COCHRAN AVE	361	3,010.	10/27/2010		
LOS ANGELES, CA 90008	389	9,733.	10/27/2010		
	Total:	12,743.			

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SUNRISE SECURITIES CORP 641 LEXINGTON AVE, 25TH FLOOR NEW YORK, NY 10022	333 Total:	35,000. 35,000.	09/14/2010	09/14/2010	06/27/2011
KRISTEN SUZUKI 5312 W TORTOLITA FLATS LN MARANA, AZ 85653	122 Total:	1,000. 1,000.	10/25/2007	10/25/2007	09/14/2010
TODD N TEXTOR 504 MCCLELLAND AVE # 9 MONTEREY, CA 93940	113 Total:	1,000. 1,000.	10/25/2007	10/25/2007	
THE LOGIE LIVING TRUST DTD 4/12/91 7584 TAYSIDE COURT SAN JOSE, CA 95135	106 Total:	1,000. 1,000.	10/25/2007	10/25/2007	
TRUST OF ROBERT O CARLSON 838 SABAL PALM DRIVE MELBOURNE, FL 32934	305 Total :	1,000. 1,000.	05/14/2010		
UCHIMA EXCLUSION TRUST 3838 CARSON ST STE 330 TORRANCE, CA 90503	428 Total :	62,500. 62,500.	12/29/2010	12/29/2010	
HANS PETER WAGNER & ANNE JEANNINE ROLSTAD TTEES WAGNER ROLSTAD FAMILY TR DTD JANUARY 20 2011 20116 HINSDALE AVE TORRANCE, CA 90503	445 Total :	15,625. 15,625.	02/18/2011	02/18/2011	
RICHARD WHELAN 22631 PCH #736 MALIBU, CA 90265	427 Total :	130,000. 130,000.	12/29/2010	12/29/2010	
DOUGLAS A WILLIAMS PO BOX 10308 SAN JOSE, CA 95157	111 Total:	1,000. 1,000.	10/25/2007	10/25/2007	
CHI YUEN WONG 1785 BELOIT AVE, APT 105 LOS ANGELES, CA 90002	221 Total:	2,500. 2,500.	12/22/2009	12/22/2009	
ZUMAHEDGEFUND LLC C/O WORLDVEST 2049 CENTURY PARK EAST STE 4200 LOS ANGELES, CA 90067	189 191 229 230 232 233 234 237 238	200,000. 200,000. 500,000. 500,000. 500,000. 500,000. 100,000.	05/18/2009 05/18/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009		

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 $\frac{\text{Name}}{\text{ZUMAHEDGEFUND LLC (Continued)}}$

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<u>Shares</u> 125,000.

Issued 12/31/2009 Restricted

Stopped

Total:

3,225,000.

TOTAL SHAREHOLDERS:

85.

TOTAL SHARES:

91,790,090.

TOTAL RESTRICTED SHARES:

77,627,542.

172.

TOTAL CERTIFICATES: